

**DEPARTMENT OF HUMAN SERVICES
AND
DEPARTMENT OF CHILDREN AND FAMILIES
CONSOLIDATED COLLECTION AND DISBURSEMENT SERVICES RFP
Department of Children and Families Client Fiduciary Account
Disbursement Activity for Calendar Year 2008**

DISBURSEMENT ITEMS				
MONTH	CHECKS DISBURSEMENTS		MISC. DEBITS	
	Checks Disbursements	Check Disbursement Amounts	Number of Misc. Debits	Amount of Misc. Debits
Jan-08	17	\$274,777	0	\$0
Feb-08	6	\$168,137	0	\$0
Mar-08	30	\$229,156	0	\$0
Apr-08	11	\$259,782	0	\$0
May-08	43	\$300,919	0	\$0
Jun-08	27	\$295,290	1	\$1,114
Jul-08	18	\$228,889	0	\$0
Aug-08	45	\$317,929	0	\$0
Sep-08	27	\$224,208	0	\$0
Oct-08	11	\$198,956	0	\$0
Nov-08	33	\$437,073	0	\$0
Dec-08	17	\$24,400	0	\$0
TOTALS:	285	\$2,959,516	1	\$1,114